

Security detailed information

Security name	AB SEB VILNIAUS BANKAS VO SU 5,12% MET.PAL.DISKONTINĖS
ISIN	LT1000310177
Security type	Debt instruments
Currency	USD
Volume of issue	0
Issuer	AB SEB bankas
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 5, 2006
Maturity	Jan 5, 2007
De-registration date	Jan 5, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

SEB BANKAS AB
